

**CALIFORNIA CHILDREN AND FAMILIES COMMISSION
DISBURSEMENTS TO COUNTIES FY 04/05**

COUNTY	FY04/05 MONTHLY DISTRIBUTION OF TAX REVENUES												
	JULY	AUGUST (1)	SEPT (2)	OCT	NOV	DEC (3)	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB
ALAMEDA	\$1,298,211	\$2,097,480	\$2,166,775	\$1,739,239	\$1,534,299	\$897,005	\$1,725,569	\$1,311,543	\$1,657,691	\$1,718,085	\$1,640,990	\$1,766,167	\$19,553,054
ALPINE	\$655	\$1,060	\$1,093	\$878	\$774	\$453	\$873	\$662	\$836	\$867	\$831	\$891	\$9,873
AMADOR	\$15,482	\$25,014	\$25,840	\$20,741	\$18,297	\$10,697	\$20,578	\$15,641	\$19,769	\$20,489	\$19,570	\$21,062	\$233,180
BUTTE	\$135,049	\$218,195	\$225,403	\$180,928	\$159,609	\$93,313	\$179,506	\$136,436	\$172,445	\$178,727	\$170,708	\$183,729	\$2,034,048
CALAVERAS	\$20,126	\$32,518	\$33,592	\$26,964	\$23,786	\$13,906	\$26,752	\$20,333	\$25,699	\$26,636	\$25,441	\$27,381	\$303,134
COLUSA	\$18,280	\$29,535	\$30,511	\$24,491	\$21,605	\$12,631	\$24,298	\$18,468	\$23,342	\$24,193	\$23,107	\$24,870	\$275,331
CONTRA COSTA	\$792,849	\$1,280,981	\$1,323,301	\$1,062,195	\$937,033	\$547,822	\$1,053,846	\$800,991	\$1,012,392	\$1,049,275	\$1,002,192	\$1,078,640	\$11,941,517
DEL NORTE	\$17,149	\$27,707	\$28,623	\$22,975	\$20,268	\$11,849	\$22,794	\$17,325	\$21,898	\$22,696	\$21,677	\$23,331	\$258,292
EL DORADO	\$105,098	\$169,803	\$175,413	\$140,802	\$124,211	\$72,618	\$139,695	\$106,177	\$134,200	\$139,089	\$132,848	\$142,982	\$1,582,936
FRESNO	\$879,249	\$1,420,576	\$1,467,508	\$1,177,947	\$1,039,146	\$607,521	\$1,168,689	\$888,278	\$1,122,717	\$1,163,620	\$1,111,405	\$1,196,185	\$13,242,841
GLENN	\$24,295	\$39,252	\$40,549	\$32,548	\$28,713	\$16,786	\$32,292	\$24,544	\$31,022	\$32,152	\$30,709	\$33,052	\$365,914
HUMBOLDT	\$84,555	\$136,612	\$141,126	\$113,280	\$99,931	\$58,423	\$112,389	\$85,423	\$107,968	\$111,902	\$106,880	\$115,033	\$1,273,522
IMPERIAL	\$158,510	\$256,100	\$264,561	\$212,359	\$187,336	\$109,523	\$210,690	\$160,138	\$202,402	\$209,776	\$200,363	\$215,647	\$2,387,405
INYO	\$10,301	\$16,644	\$17,193	\$13,801	\$12,175	\$7,118	\$13,692	\$10,407	\$13,154	\$13,633	\$13,021	\$14,015	\$155,154
KERN	\$727,110	\$1,174,770	\$1,213,581	\$974,124	\$859,340	\$502,400	\$966,468	\$734,577	\$928,450	\$962,276	\$919,096	\$989,206	\$10,951,398
KINGS	\$137,610	\$222,332	\$229,677	\$184,358	\$162,635	\$95,082	\$182,909	\$139,023	\$175,714	\$182,116	\$173,944	\$187,213	\$2,072,613
LAKE	\$37,871	\$61,187	\$63,208	\$50,736	\$44,758	\$26,167	\$50,338	\$38,260	\$48,358	\$50,119	\$47,870	\$51,522	\$570,394
LASSEN	\$17,923	\$28,958	\$29,915	\$24,012	\$21,183	\$12,384	\$23,823	\$18,107	\$22,886	\$23,720	\$22,656	\$24,384	\$269,951
LOS ANGELES	\$9,001,318	\$14,543,151	\$15,023,617	\$12,059,242	\$10,638,262	\$6,219,503	\$11,964,458	\$9,093,754	\$11,493,818	\$11,912,562	\$11,378,017	\$12,245,947	\$135,573,649
MADERA	\$127,844	\$206,554	\$213,378	\$171,275	\$151,094	\$88,335	\$169,929	\$129,157	\$163,245	\$169,192	\$161,600	\$173,927	\$1,925,530
MARIN	\$165,060	\$266,683	\$275,493	\$221,134	\$195,077	\$114,049	\$219,396	\$166,755	\$210,766	\$218,445	\$208,643	\$224,558	\$2,486,059
MARIPOSA	\$7,741	\$12,507	\$12,920	\$10,371	\$9,149	\$5,349	\$10,289	\$7,820	\$9,884	\$10,245	\$9,785	\$10,531	\$116,591
MENDOCINO	\$64,190	\$103,710	\$107,136	\$85,997	\$75,863	\$44,352	\$85,321	\$64,849	\$81,965	\$84,951	\$81,139	\$87,328	\$966,801
MERCED	\$239,968	\$387,710	\$400,519	\$321,490	\$283,608	\$165,807	\$318,964	\$242,433	\$306,417	\$317,580	\$303,329	\$326,468	\$3,614,293
MODOC	\$3,990	\$6,446	\$6,659	\$5,345	\$4,715	\$2,757	\$5,303	\$4,031	\$5,094	\$5,280	\$5,043	\$5,428	\$60,091
MONO	\$8,217	\$13,276	\$13,715	\$11,009	\$9,712	\$5,678	\$10,922	\$8,302	\$10,493	\$10,875	\$10,387	\$11,179	\$123,765
MONTEREY	\$423,905	\$684,890	\$707,516	\$567,913	\$500,994	\$292,899	\$563,450	\$428,258	\$541,285	\$561,006	\$535,832	\$576,706	\$6,384,654
NAPA	\$93,546	\$151,139	\$156,133	\$125,325	\$110,558	\$64,636	\$124,340	\$94,507	\$119,449	\$123,801	\$118,246	\$127,266	\$1,408,946
NEVADA	\$49,006	\$79,177	\$81,793	\$65,654	\$57,918	\$33,861	\$65,138	\$49,509	\$62,576	\$64,856	\$61,945	\$66,671	\$738,104
ORANGE	\$2,667,401	\$4,309,638	\$4,452,017	\$3,573,570	\$3,152,485	\$1,843,053	\$3,545,482	\$2,694,793	\$3,406,015	\$3,530,104	\$3,371,699	\$3,628,897	\$40,175,154
PLACER	\$207,457	\$335,181	\$346,255	\$277,934	\$245,184	\$143,343	\$275,749	\$209,587	\$264,902	\$274,553	\$262,233	\$282,237	\$3,124,615
PLUMAS	\$10,897	\$17,606	\$18,187	\$14,599	\$12,878	\$7,529	\$14,484	\$11,009	\$13,914	\$14,421	\$13,774	\$14,825	\$164,123
RIVERSIDE	\$1,589,330	\$2,567,831	\$2,652,665	\$2,129,256	\$1,878,359	\$1,098,155	\$2,112,520	\$1,605,651	\$2,029,421	\$2,103,358	\$2,008,975	\$2,162,222	\$23,937,743
SACRAMENTO	\$1,145,834	\$1,851,289	\$1,912,451	\$1,535,097	\$1,354,212	\$791,720	\$1,523,031	\$1,157,601	\$1,463,121	\$1,516,425	\$1,448,379	\$1,558,864	\$17,258,024
SAN BENITO	\$54,782	\$88,509	\$91,434	\$73,392	\$64,744	\$37,852	\$72,816	\$55,344	\$69,951	\$72,500	\$69,246	\$74,529	\$825,099
SAN BERNARDINO	\$1,768,264	\$2,856,929	\$2,951,315	\$2,368,978	\$2,089,834	\$1,221,790	\$2,350,358	\$1,786,423	\$2,257,903	\$2,340,164	\$2,235,154	\$2,405,655	\$26,632,767
SAN DIEGO	\$2,617,085	\$4,228,344	\$4,368,037	\$3,506,161	\$3,093,019	\$1,808,287	\$3,478,603	\$2,643,961	\$3,341,767	\$3,463,515	\$3,308,098	\$3,560,444	\$39,417,321
SAN FRANCISCO	\$497,860	\$804,377	\$830,952	\$666,993	\$588,399	\$343,999	\$661,750	\$502,973	\$635,720	\$658,880	\$629,315	\$677,320	\$7,498,538
SAN JOAQUIN	\$605,102	\$977,644	\$1,009,943	\$810,667	\$715,143	\$418,098	\$804,295	\$611,316	\$772,657	\$800,806	\$764,872	\$823,218	\$9,113,761
SAN LUIS OBISPO	\$141,004	\$227,815	\$235,342	\$188,906	\$166,646	\$97,427	\$187,421	\$142,452	\$180,048	\$186,608	\$178,234	\$191,830	\$2,123,733
SAN MATEO	\$600,874	\$970,813	\$1,002,886	\$805,003	\$710,147	\$415,177	\$798,675	\$607,044	\$767,258	\$795,211	\$759,528	\$817,466	\$9,050,082
SANTA BARBARA	\$339,290	\$548,181	\$566,291	\$454,554	\$400,992	\$234,434	\$450,981	\$342,775	\$433,241	\$449,025	\$428,876	\$461,592	\$5,110,232
SANTA CLARA	\$1,611,302	\$2,603,331	\$2,689,338	\$2,158,693	\$1,904,327	\$1,113,337	\$2,141,726	\$1,627,849	\$2,057,478	\$2,132,436	\$2,036,748	\$2,192,114	\$24,268,679
SANTA CRUZ	\$198,525	\$320,750	\$331,347	\$265,968	\$234,628	\$137,172	\$263,877	\$200,563	\$253,497	\$262,733	\$250,943	\$270,085	\$2,990,088
SHASTA	\$116,888	\$188,852	\$195,091	\$156,597	\$138,145	\$80,764	\$155,366	\$118,088	\$149,255	\$154,692	\$147,751	\$159,021	\$1,760,510
SIERRA	\$1,787	\$2,886	\$2,982	\$2,393	\$2,111	\$1,234	\$2,374	\$1,805	\$2,281	\$2,364	\$2,258	\$2,430	\$26,905
SISKIYOU	\$24,473	\$39,541	\$40,847	\$32,787	\$28,924	\$16,910	\$32,530	\$24,725	\$31,250	\$32,388	\$30,935	\$33,295	\$368,605
SOLANO	\$348,401	\$562,900	\$581,497	\$466,759	\$411,760	\$240,729	\$463,091	\$351,979	\$444,874	\$461,082	\$440,392	\$473,986	\$5,247,450
SONOMA	\$338,159	\$546,353	\$564,403	\$453,038	\$399,655	\$233,653	\$449,477	\$341,632	\$431,797	\$447,528	\$427,446	\$460,052	\$5,093,193
STANISLAUS	\$472,136	\$762,816	\$788,018	\$632,530	\$557,997	\$326,225	\$627,559	\$476,985	\$602,873	\$624,837	\$596,799	\$642,324	\$7,111,099
SUTTER	\$75,206	\$121,508	\$125,522	\$100,755	\$88,883	\$51,964	\$99,963	\$75,978	\$96,031	\$99,529	\$95,063	\$102,315	\$1,132,717
TEHAMA	\$42,337	\$68,402	\$70,662	\$56,720	\$50,036	\$29,253	\$56,274	\$42,772	\$54,060	\$56,030	\$53,515	\$57,598	\$637,659
TRINITY	\$6,312	\$10,198	\$10,535	\$8,456	\$7,460	\$4,361	\$8,390	\$6,377	\$8,060	\$8,353	\$7,978	\$8,587	\$95,067
TULARE	\$441,768	\$713,751	\$737,332	\$591,846	\$522,107	\$305,242	\$587,194	\$446,305	\$564,096	\$584,647	\$558,412	\$601,009	\$6,653,709
TUOLUMNE	\$26,319	\$42,523	\$43,928	\$35,260	\$31,105	\$18,185	\$34,983	\$26,589	\$33,607	\$34,831	\$33,268	\$35,806	\$396,404
VENTURA	\$691,085	\$1,116,565	\$1,153,454	\$925,861	\$816,764	\$477,509	\$918,583	\$698,182	\$882,450	\$914,599	\$873,559	\$940,195	\$10,408,806
YOLO	\$141,957	\$229,355	\$236,932	\$190,182	\$167,772	\$98,086	\$188,687	\$143,414	\$181,265	\$187,869	\$179,439	\$193,126	\$2,138,084
YUBA	\$67,227	\$108,616	\$112,205	\$90,065	\$79,453	\$46,451	\$89,357	\$67,917	\$85,842	\$88,970	\$84,977	\$91,460	\$1,012,540
TOTAL	\$31,514,170	\$50,916,471	\$52,598,616	\$42,220,153	\$37,245,218	\$21,774,863	\$41,888,307	\$31,837,797	\$40,240,569	\$41,706,622	\$39,835,140	\$42,873,821	\$474,651,747

(1) August revenue includes a one-time bankruptcy payment of \$11,567,870.

- (2) September revenue includes an adjustment of \$15,394,103 for July revenue that was omitted from transfer in error by BOE.
- (3) December revenue reflects a decrease of \$21,300,000 for Prop. 99 backfill payment.

**CALIFORNIA CHILDREN AND FAMILIES COMMISSION
DISBURSEMENTS TO COUNTIES FY 04/05**

COUNTY	estimated \$200K FY04/05	final \$200K 04/05	0585 reconcil SMIF, TAX (4)	SMIF #1 (5)	CARES PROGRAM	ADMIN TRAVEL	SPECIAL NEEDS	PRESCHOOL FOR ALL	HEALTH ACCESS	MISCELL.	SCHOOL READINESS		FY04/05 TOTAL
											IMP	PGM	
ALAMEDA			\$340,978	\$55,969						\$251,000	\$100,000	\$1,564,181.0	\$21,865,182
ALPINE	\$151,755	\$38,372	\$154	\$29		\$118,787					\$25,000	\$100,000.0	\$443,970
AMADOR			\$4,317	\$667	\$37,500.00	\$114,660					\$25,000	\$83,503.0	\$498,827
BUTTE			\$36,866	\$5,822	\$263,367.00	\$7,014						\$136,875.0	\$2,483,992
CALAVERAS			\$5,030	\$868	\$33,333.00	\$113,317					\$25,000	\$91,250.0	\$571,932
COLUSA			\$5,205	\$788		\$111,920						\$100,000.0	\$493,244
CONTRA COSTA			\$203,697	\$34,181	(\$812,768.00)							\$719,109.0	\$12,085,736
DEL NORTE			\$5,260	\$739	\$21,000.00	\$111,813						\$52,421.0	\$449,525
EL DORADO			\$27,170	\$4,531	\$50,000.00		\$250,000	\$50,000			\$25,000	\$100,000.0	\$2,089,637
FRESNO			\$231,415	\$37,906	\$175,000.00							\$1,584,861.0	\$15,272,023
GLENN			\$6,486	\$1,047	\$20,000.00	\$108,375						\$50,000.0	\$551,822
HUMBOLDT			\$23,877	\$3,645	\$100,000.00	\$50,524					\$25,000	\$54,747.0	\$1,531,315
IMPERIAL			\$40,162	\$6,834							\$50,000	\$116,951.0	\$2,601,352
INYO	\$33,122	\$11,724	\$16,855	\$444	\$7,500.00	\$117,990					\$25,000	\$41,750.5	\$409,540
KERN			\$186,165	\$31,347							\$100,000	\$727,062.5	\$11,995,973
KINGS			\$34,683	\$5,933		\$12,547						\$149,629.5	\$2,275,406
LAKE			\$9,314	\$1,633	\$70,628.00	\$98,384					\$25,000	\$66,664.0	\$842,017
LASSEN			\$4,827	\$773	\$25,000.00	\$112,995						\$100,000.0	\$513,546
LOS ANGELES			\$2,581,126	\$388,067			\$270,833		\$204,492			\$7,551,557.0	\$146,569,724
MADERA			\$33,264	\$5,512	\$66,833.25						\$50,000	\$195,444.0	\$2,276,583
MARIN			\$42,972	\$7,116	\$435,000.00						\$50,000	\$136,159.0	\$3,157,306
MARIPOSA	\$50,268	\$33,141	\$2,216	\$334							\$25,000	\$69,401.0	\$296,951
MENDOCINO			\$17,110	\$2,767	\$99,426.00	\$70,667	\$270,542			\$120,000	\$25,000	\$100,000.0	\$1,672,313
MERCED			\$58,940	\$10,346	\$50,000.00		\$250,000	\$50,000			\$100,000	\$304,408.5	\$4,437,988
MODOC	\$115,422	\$24,487	\$1,338	\$172	\$49,500.00	\$118,787					\$25,000	\$68,716.0	\$463,513
MONO	\$38,631	\$37,604	\$2,146	\$354	\$20,061.00	\$118,787					\$25,000	\$80,045.0	\$446,393
MONTEREY			\$110,857	\$18,275	\$62,500.00		\$225,593				\$100,000	\$551,937.0	\$7,453,816
NAPA			\$24,346	\$4,033	\$77,500.00	\$49,449					\$25,000	\$100,000.0	\$1,689,274
NEVADA			\$12,684	\$2,113	\$28,246.15	\$88,124					\$25,000	\$100,000.0	\$994,271
ORANGE			\$756,951	\$114,998				\$50,000					\$41,097,103
PLACER			\$44,593	\$8,944								\$145,797.0	\$3,323,949
PLUMAS	\$56,434	\$0	\$2,271	\$470	\$15,000.00	\$118,787						\$100,000.0	\$457,085
RIVERSIDE			\$383,245	\$68,519	\$516,250.00		\$250,000				\$100,000	\$1,211,692.5	\$26,467,450
SACRAMENTO			\$288,796	\$49,399	\$120,184.00			\$50,000				\$827,083.5	\$18,593,487
SAN BENITO			\$14,825	\$2,362		\$80,927						\$100,000.0	\$1,023,213
SAN BERNARDINO			\$461,966	\$76,234	\$850,000.00							\$1,455,161.5	\$29,476,129
SAN DIEGO			\$705,549	\$112,828	\$604,259.00		\$241,125					\$1,570,485.5	\$42,651,568
SAN FRANCISCO			\$132,914	\$21,464	\$1,350,228.00		\$202,017	\$50,000			\$100,000	\$414,397.0	\$9,769,558
SAN JOAQUIN			\$143,792	\$26,087				\$50,000			\$100,000	\$427,875.0	\$9,861,515
SAN LUIS OBISPO			\$39,293	\$6,079	\$134,168.00							\$60,106.0	\$2,363,379
SAN MATEO			\$164,615	\$25,905	\$125,000.00			\$1,600,000	\$83,013		\$100,000	\$602,861.0	\$11,751,476
SANTA BARBARA			\$92,987	\$14,628	\$120,850.00			\$50,000			\$100,000	\$485,472.0	\$5,974,169
SANTA CLARA			\$432,276	\$69,467	\$750,000.00			\$50,000	\$282,802			\$1,694,930.0	\$27,548,154
SANTA CRUZ			\$56,497	\$8,559	\$84,687.50						\$100,000	\$280,212.0	\$3,520,044
SHASTA			\$31,684	\$5,039							\$25,000	\$100,000.0	\$1,922,233
SIERRA	\$149,019	\$24,076	\$214	\$77	\$22,408.00	\$118,787					\$25,000	\$100,000.0	\$466,486
SISKIYOU			\$7,242	\$1,055	\$12,500.00	\$104,024						\$28,367.0	\$521,793
SOLANO			\$89,995	\$15,020	\$177,992.00						\$100,000	\$209,093.5	\$5,839,551
SONOMA			\$89,026	\$14,579	(\$6,629.00)		\$270,833				\$100,000	\$325,873.0	\$5,886,875
STANISLAUS			\$113,673	\$20,355	\$179,200.00							\$275,296.0	\$7,699,623
SUTTER			\$19,147	\$3,242	\$49,664.00							\$79,518.0	\$1,284,288
TEHAMA			\$10,395	\$1,825	\$40,000.00	\$93,818					\$25,000	\$51,728.0	\$860,425
TRINITY	\$81,130	\$23,803	\$1,772	\$272	\$32,512.00	\$118,787					\$25,000	\$89,859.0	\$468,202
TULARE			\$112,878	\$19,046							\$100,000	\$447,116.5	\$7,332,750
TUOLUMNE			\$7,215	\$1,135	\$34,424.00	\$105,743				\$120,000	\$25,000	\$127,360.0	\$817,281
VENTURA			\$185,930	\$29,794	\$51,750.00			\$50,000				\$290,000.0	\$11,016,280
YOLO			\$35,073	\$6,120	\$184,250.00			\$50,000				\$158,280.0	\$2,571,807
YUBA			\$16,501	\$2,898	\$55,157.00			\$50,000				\$50,000.0	\$1,187,096
TOTAL	\$675,781	\$193,207	\$8,510,775	\$1,358,645	\$6,383,480.90	\$2,265,013	\$2,230,943	\$2,150,000	\$570,307	\$491,000	\$1,900,000	\$26,805,236	\$528,186,135

(4) SMIF, TAX is a one-time payment for interest and tax payment after CCFC conducted a reconciliation of account 0585 from FY 98-99 to FY 03-04.

(5) SMIF #1 is the interest accumulated during the fiscal year in county account 0585 and the SMIF transferred from 0623 to 0585 from July 1, 2004 to June 30, 2005.